

**SECRET**

DPS - 0318

MMH-  
Copy 2 of 5

6 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:   
 b. Amount: \$268,870.32  
 c. Contract Number: SP-1915  
 d. Invoice Number: 4-3  
 e. Check to be Dated: 9 May 1958

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-96, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allotment Symbol applicable to this request is  and the amount is chargeable to General Ledger A

25X1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

837044 MAY1358

25X1

AUTHORIZED CERTIFYING OFFICER

6 May 1958

**SECRET**

PAID  
14,322.10  
MAY 13 1958

SOLD TO

U. S. Government  
Contract SP-1915

HOW SHIPPED

Date 4-24-58

TERMS

Invoice No. 4-3

DPS 005-8  
COPY 1 OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			\$268,870.32
	Statement of Total Costs Incurred from Inception through 3-30-58			
1.	Direct Material			\$291,462.81
2.	Direct Labor			686,168.75
3.	Manufacturing Expense			497,077.13
4.	Total		\$1,474,708.69	
5.	General Administrative Expense		128,608.40	
6.	In Plant Costs Eligible for Progress Payments		\$1,603,317.09	
7.	10% of Item 6		160,331.71	
8.	Total Eligible for Progress Payments		\$1,442,985.38	
9.	Total Amount of Progress Payments to Date		1,174,115.06	
10.	Balance Eligible for Progress Payments		\$ 268,870.32	

I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been

and that unencumbered title to the material and work in CONTRACTING OFFICER represented herein rests in the government pursuant to the provisions of the contract.

APPROVING OFFICER

Signature

Title Authorized Representative

OFFICER

	End	End	Per
	mar	June *	cont.
VA (Flight Test)	518,000	680,935	250,000
B1 (Aircraft)	544,000	606,400	450,000
B2 & B3 (Repair Sales)	427,000	653,700	350,000
C (Gusto)	164,000	374,800	1,700,000
	1,653,000	2,315,835	2,750,000

\* amend will be issued to approve

done. Approved For Release 2008/11/17 : CIA-RDP65-00523R000100070027-6

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5-5-58  
OK TO PAY  
DAN

SOLD TO

U. S. Government  
Contract SP-1915

DATE SHIPPED

HOW SHIPPED

Date 4-24-58

TERMS

Invoice No. 4-3

DPS

COPY 2 OF 2

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9.	Total Amount of Progress Payments to Date		<u>1,174,115.06</u>	
10.	Balance Eligible for Progress Payments		<u>\$ 268,870.32</u>	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p> <p>Signature _____</p> <p>Title <u>Authorized Representative</u></p>				

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U. S. Government  
Contract SP-1915

HOW SHIPPED

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Title _____		Authorized Representative		

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	Progress Payments pursuant to Part V, Contract SP-1915			\$268,870.32
	Statement of Total Costs Incurred from Inception through 3-30-58			
1.	Direct Material			\$291,462.82
2.	Direct Labor			686,163.75
3.	Manufacturing Expense			<u>497,077.23</u>
4.	Total		\$1,474,708.69	
5.	General Administrative Expense		128,603.40	
6.	In Plant Costs Eligible for Progress Payments		<u>\$1,603,317.09</u>	
7.	10% of Item 6		160,331.71	
8.	Total Eligible for Progress Payments		<u>\$1,763,648.80</u>	
9.	Total Amount of Progress Payments to Date		<u>1,494,778.48</u>	
10.	Balance Eligible for Progress Payments		<u>\$268,870.32</u>	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p> <p>Signature _____</p> <p>Title <u>Authorized Representative</u></p>				

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